

# Consolidated Revenue and Expense Statement

## Governmental Fund (100, 150, 155, 160)

### For Period Ended July 31, 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Fund Balance	\$ 5,820,793.06	\$ -	\$ -	\$ -	0.00%	Beginning Balances - Unaudited
300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ -	\$ -	\$ -	0.00%	Beginning Balances - Unaudited
304221	Franchise Cable	\$ 24,000.00	\$ -	\$ -	\$ -	0.00%	Received Quarterly
304223	Franchise Disposal Services	\$ 16,000.00	\$ -	\$ 3,938.22	\$ 3,938.22	24.61%	Received Quarterly
304224	Franchise Electricity	\$ 52,000.00	\$ -	\$ 3,648.37	\$ 3,648.37	7.02%	Received Monthly
304222	Franchise Telephone	\$ 3,600.00	\$ -	\$ -	\$ -	0.00%	Received Annually
304480	Gifts/Donations	\$ 5,150.00	\$ -	\$ 73.00	\$ 73.00	1.42%	
304481	Grants	\$ 655,000.00	\$ -	\$ -	\$ -	0.00%	
301500	Interest Earned	\$ 135,656.39	\$ -	\$ 23,791.88	\$ 23,791.88	17.54%	Reserve Acct & LGIP Interest
304210	License Business	\$ 6,500.00	\$ -	\$ 790.00	\$ 790.00	12.15%	
304211	License Vacation Rental	\$ 25,000.00	\$ -	\$ 1,350.00	\$ 1,350.00	5.40%	
304435	LID Assessments	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
304484	Misc Revenue	\$ 100.00	\$ -	\$ -	\$ -	0.00%	
304491	Other Local Resources	\$ 6,000.00	\$ -	\$ 779.27	\$ 779.27	12.99%	
304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
304230	Permits/Filing Fee	\$ 2,500.00	\$ -	\$ 800.00	\$ 800.00	32.00%	
304335	Rents or Fees	\$ 18,000.00	\$ -	\$ 2,928.00	\$ 2,928.00	16.27%	
304344	SDC Storm Drain Improvement	\$ 4,200.00	\$ -	\$ 4,979.65	\$ 4,979.65	118.56%	
304343	SDC Wastewater Reimbursement	\$ 14,000.00	\$ -	\$ 7,748.53	\$ 7,748.53	55.35%	
304341	SDC Water Improvements	\$ 8,700.00	\$ -	\$ 6,395.46	\$ 6,395.46	73.51%	
304342	SDC Water Reimbursements	\$ 5,400.00	\$ -	\$ 3,829.28	\$ 3,829.28	70.91%	
304630	State Revenue Share	\$ 23,000.00	\$ -	\$ -	\$ -	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304245	Tax - Food & Beverage Tax	\$ 460,000.00	\$ -	\$ -	\$ -	0.00%	
304622	Tax - Marijuana	\$ 24,000.00	\$ -	\$ -	\$ -	0.00%	
304110	Tax - Property Current	\$ 94,000.00	\$ -	\$ -	\$ -	0.00%	
304120	Tax - Property Past Due	\$ 1,600.00	\$ -	\$ -	\$ -	0.00%	
304650	Tax - State Highway	\$ 80,000.00	\$ -	\$ -	\$ -	0.00%	
304620	Tax - State OLCC	\$ 18,000.00	\$ -	\$ -	\$ -	0.00%	
304610	Tax - State Tobacco	\$ 700.00	\$ -	\$ -	\$ -	0.00%	
304240	Tax - Transient Lodging	\$ 1,351,000.00	\$ -	\$ -	\$ -	0.00%	
314869	Transfer in Commons Operations	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
314861	Transfer in General Fund	\$ 282,000.00	\$ -	\$ -	\$ -	0.00%	
314883	Transfer in Urban Renewal	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
304810	Transfer in URD Admin Reimb	\$ 36,000.00	\$ -	\$ -	\$ -	0.00%	
314863	Transfer in Visitor Amenity	\$ 133,000.00	\$ -	\$ -	\$ -	0.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ -	\$ -	\$ -	0.00%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
	<b>REVENUE</b>	<b>\$ 9,679,899.45</b>	<b>\$ -</b>	<b>\$ 61,051.66</b>	<b>\$ 61,051.66</b>	<b>0.63%</b>	
105101	City Manager	\$ 52,500.00	\$ -	\$ 5,321.06	\$ 5,321.06	10.14%	
105102	Deputy Recorder	\$ 38,800.00	\$ -	\$ 3,821.11	\$ 3,821.11	9.85%	
105103	City Clerk 3	\$ 38,000.00	\$ -	\$ -	\$ -	0.00%	
105104	City Clerk 2	\$ 11,600.00	\$ -	\$ 4,629.59	\$ 4,629.59	39.91%	
105108	Planner	\$ 46,560.00	\$ -	\$ 1,894.74	\$ 1,894.74	4.07%	
105109	Administrative Assistant	\$ 48,800.00	\$ -	\$ 4,015.11	\$ 4,015.11	8.23%	
105110	Water Lead	\$ 26,800.00	\$ -	\$ 1,564.20	\$ 1,564.20	5.84%	
105111	Wastewater Lead	\$ 9,400.00	\$ -	\$ 1,612.23	\$ 1,612.23	17.15%	
105112	Field Utility 2	\$ 5,800.00	\$ -	\$ -	\$ -	0.00%	
105113	Field Utility 1	\$ 6,700.00	\$ -	\$ 1,673.88	\$ 1,673.88	24.98%	
105114	Field Utility	\$ 3,200.00	\$ -	\$ 417.75	\$ 417.75	13.05%	
105115	Commons Coordinator	\$ 39,000.00	\$ -	\$ -	\$ -	0.00%	
105116	Librarian Part Time	\$ 13,800.00	\$ -	\$ 1,231.25	\$ 1,231.25	8.92%	
105120	Code Enforcement	\$ 19,200.00	\$ -	\$ -	\$ -	0.00%	
105140	Fringe Benefits	\$ 37,820.00	\$ -	\$ 1,976.27	\$ 1,976.27	5.23%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105141	Insurance Benefits	\$ 114,400.00	\$ -	\$ 3,300.97	\$ 3,300.97	2.89%	
105142	Regular PERS System	\$ 55,400.00	\$ -	\$ 1,817.10	\$ 1,817.10	3.28%	
	<b>PERSONNEL</b>	<b>\$ 567,780.00</b>	<b>\$ -</b>	<b>\$ 33,275.26</b>	<b>\$ 33,275.26</b>	<b>5.86%</b>	
205202	Visitor Center Operations	\$ 45,000.00	\$ -	\$ 11,250.00	\$ 11,250.00	25.00%	
205209	Emergency Prep & Public Safety	\$ 3,000.00	\$ -	\$ 3,861.50	\$ 3,861.50	128.72%	
205210	Dues & Memberships	\$ 4,000.00	\$ -	\$ 633.00	\$ 633.00	15.83%	
205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
205214	Marketing (Grants/Prgm/Events)	\$ 75,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	80.00%	
205220	Marketing/Road Sign	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
205222	Insurance	\$ 27,200.00	\$ -	\$ -	\$ -	0.00%	
205224	Trails Maintenance/Supplies/Services	\$ 5,000.00	\$ -	\$ 545.00	\$ 545.00	10.90%	
205230	Printing (Maps & Signs)	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
205240	Office Materials & Supplies	\$ 13,900.00	\$ -	\$ 757.97	\$ 757.97	5.45%	
205241	Computer Equipment and Maint.	\$ 5,000.00	\$ -	\$ 439.90	\$ 439.90	8.80%	
205251	Telephones/Cell Phones/DSL	\$ 9,100.00	\$ -	\$ 916.10	\$ 916.10	10.07%	
205252	Utilities	\$ 15,300.00	\$ -	\$ -	\$ -	0.00%	
205253	Postage	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205255	Education and Training	\$ 10,600.00	\$ -	\$ 692.61	\$ 692.61	6.53%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 166,700.00	\$ -	\$ 27,005.08	\$ 27,005.08	16.20%	
205261	Auditor	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
205262	Legal Expense	\$ 20,000.00	\$ -	\$ 1,366.00	\$ 1,366.00	6.83%	
205263	Bank Charges/Credit Card Fees	\$ 11,000.00	\$ -	\$ 844.30	\$ 844.30	7.68%	
205270	Travel	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
205282	Software	\$ 40,700.00	\$ -	\$ 1,187.48	\$ 1,187.48	2.92%	
205311	Equipment Lease and Rental	\$ 3,000.00	\$ -	\$ 142.34	\$ 142.34	4.74%	
205312	Equipment Fuel/Tires/Parts	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
205313	Equipment Repair	\$ 7,800.00	\$ -	\$ -	\$ -	0.00%	
205317	Tools and Small Equipment	\$ 2,950.00	\$ -	\$ -	\$ -	0.00%	
205325	Yard Debris Dumpster	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
205330	Building and Land Maintenance	\$ 67,600.00	\$ -	\$ 3,350.00	\$ 3,350.00	4.96%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205335	Custodial Support/Supplies	\$ 26,700.00	\$ -	\$ 2,769.91	\$ 2,769.91	10.37%	
205340	Operating Materials & Supplies	\$ 400.00	\$ -	\$ -	\$ -	0.00%	
205345	Books and Periodicals\Children's Books/Programs	\$ 3,000.00	\$ -	\$ 1,702.41	\$ 1,702.41	56.75%	
205361	Parts	\$ 2,500.00	\$ -	\$ 1,064.00	\$ 1,064.00	42.56%	
205362	Consumables	\$ 1,000.00	\$ -	\$ 11.96	\$ 11.96	1.20%	
205363	Outside Services	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
205367	Storm Drain Parts	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
205411	Street Lighting	\$ 18,000.00	\$ -	\$ -	\$ -	0.00%	
205421	Parks/Grounds Maintenance	\$ 17,000.00	\$ -	\$ 262.50	\$ 262.50	1.54%	
205422	Advertising\Legal Notice	\$ 2,000.00	\$ -	\$ 301.70	\$ 301.70	15.09%	
205439	Comm Support/Beautification	\$ 115,000.00	\$ -	\$ 7,874.34	\$ 7,874.34	6.85%	
205440	Equipment & Furniture	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
205474	Mowing	\$ 14,200.00	\$ -	\$ 1,699.00	\$ 1,699.00	11.96%	
205475	Tree Removal/Trimming	\$ 16,000.00	\$ -	\$ 350.00	\$ 350.00	2.19%	
205490	Material and Services	\$ 3,500.00	\$ -	\$ 489.85	\$ 489.85	14.00%	
208000	Operating Contingency	\$ 78,000.00	\$ -	\$ -	\$ -	0.00%	
	<b>MATERIALS AND SERVICES</b>	<b>\$ 858,150.00</b>	<b>\$ -</b>	<b>\$ 129,516.95</b>	<b>\$ 129,516.95</b>	<b>15.09%</b>	
217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
217123	Transfer out LLCM	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
217124	Transfer out Commons	\$ 345,000.00	\$ -	\$ -	\$ -	0.00%	
217126	Transfer out Cap Res	\$ 59,000.00	\$ -	\$ -	\$ -	0.00%	
217127	OP Transfer - Parks & Trails Operations	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
217133	Transfer out Storm Drains	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
217134	Transfer to Water	\$ 374,000.00	\$ -	\$ -	\$ -	0.00%	
	<b>TRANSFERS</b>	<b>\$ 908,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
407922	Capital Outlay - Improvement	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
407941	Capital Outlay - Equipment	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
407942	Capital Outlay-Infrastructure	\$ 776,371.00	\$ -	\$ 12,491.08	\$ 12,491.08	1.61%	

<b>Acct No</b>	<b>Description</b>	<b>Budget</b>	<b>Prior Period</b>	<b>Current Period</b>	<b>YTD Bal</b>	<b>YTD %</b>	<b>Notes</b>
407947	Capital Outlay-Street Projects	\$ 220,281.00	\$ -	\$ 32,083.37	\$ 32,083.37	14.56%	
	<b>CAPITAL OUTLAY</b>	<b>\$ 1,046,652.00</b>	<b>\$ -</b>	<b>\$ 44,574.45</b>	<b>\$ 44,574.45</b>	<b>4.26%</b>	
205720	Interest Expense	\$ 39,019.42	\$ -	\$ -	\$ -	0.00%	
205721	Interest Expense - DEQ	\$ 68,703.00	\$ -	\$ -	\$ -	0.00%	
205722	Loan Fee - DEQ	\$ 11,372.00	\$ -	\$ -	\$ -	0.00%	
207630	Principal Payments	\$ 124,554.07	\$ -	\$ -	\$ -	0.00%	
207631	Principal Payments - DEQ	\$ 381,657.00	\$ -	\$ -	\$ -	0.00%	
	<b>DEBT SERVICES</b>	<b>\$ 625,305.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
	<b>TOTAL EXPENSE</b>	<b>\$ 4,005,887.49</b>	<b>\$ -</b>	<b>\$ 207,366.66</b>	<b>\$ 207,366.66</b>	<b>5.18%</b>	
	<b>NET GAIN/(LOSS)</b>	<b>\$ 5,674,011.96</b>	<b>\$ -</b>	<b>\$ (146,315.00)</b>	<b>\$ (146,315.00)</b>	<b>-2.58%</b>	

# Consolidated Revenue and Expense Statement

## Enterprise Fund (660 and 670)

### For Period Ended July 31, 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 3,239,165.72	\$ -	\$ -	\$ -	0.00%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 45,000.00	\$ -	\$ 6,461.21	\$ 6,461.21	14.36%	
304310	Water/Wastewater Services	\$ 1,730,000.00	\$ -	\$ 154,789.34	\$ 154,789.34	8.95%	
304320	Installation Charges	\$ 6,500.00	\$ -	\$ 8,083.47	\$ 8,083.47	124.36%	
304335	Rents or Fees	\$ 700.00	\$ -	\$ 305.00	\$ 305.00	43.57%	
314861	Transfer in General Reserve	\$ 174,000.00	\$ -	\$ -	\$ -	0.00%	
314864	Transfer in General Fund	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%	
314866	Urban Renewal Contribution	\$ 400,000.00	\$ -	\$ -	\$ -	0.00%	
314875	Transfer in Water Operations	\$ 250,000.00	\$ -	\$ -	\$ -	0.00%	
314876	Transfer in Wastewater Service	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%	
314879	Transfer in SDC	\$ 49,000.00	\$ -	\$ -	\$ -	0.00%	
	<b>REVENUE</b>	<b>\$ 6,294,365.72</b>	<b>\$ -</b>	<b>\$ 169,639.02</b>	<b>\$ 169,639.02</b>	<b>2.70%</b>	
105101	City Manager	\$ 52,600.00	\$ -	\$ 5,321.08	\$ 5,321.08	10.12%	
105102	Deputy Recorder	\$ 25,800.00	\$ -	\$ 2,547.41	\$ 2,547.41	9.87%	
105103	City Clerk 3	\$ 38,000.00	\$ -	\$ -	\$ -	0.00%	
105104	City Clerk 2	\$ 46,600.00	\$ -	\$ 2,183.49	\$ 2,183.49	4.69%	
105108	Planner	\$ 5,400.00	\$ -	\$ -	\$ -	0.00%	
105110	Water Lead	\$ 56,500.00	\$ -	\$ 6,183.80	\$ 6,183.80	10.94%	
105111	Wastewater Lead	\$ 76,000.00	\$ -	\$ 8,328.23	\$ 8,328.23	10.96%	
105113	Field Utility 1	\$ 35,700.00	\$ -	\$ 3,763.76	\$ 3,763.76	10.54%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105114	Field Utility	\$ 71,100.00	\$ -	\$ 5,497.84	\$ 5,497.84	7.73%	
105118	Succession Planning w/ License	\$ 52,400.00	\$ -	\$ -	\$ -	0.00%	
105119	Succession Planning EntryLevel	\$ 51,800.00	\$ -	\$ -	\$ -	0.00%	
105121	Field Utility Journeuman	\$ 21,500.00	\$ -	\$ -	\$ -	0.00%	
105140	Fringe Benefits	\$ 59,500.00	\$ -	\$ 2,492.19	\$ 2,492.19	4.19%	
105141	Insurance Benefits	\$ 184,500.00	\$ -	\$ 8,495.55	\$ 8,495.55	4.60%	
105142	Regular PERS System	\$ 89,500.00	\$ -	\$ 4,126.17	\$ 4,126.17	4.61%	
	<b>PERSONNEL</b>	<b>\$ 866,900.00</b>	<b>\$ -</b>	<b>\$ 48,939.52</b>	<b>\$ 48,939.52</b>	<b>5.65%</b>	
205210	Dues & Memberships	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
205211	State Fees	\$ 32,600.00	\$ -	\$ 810.00	\$ 810.00	2.48%	
205212	Fee Expense	\$ 13,600.00	\$ -	\$ 1,509.53	\$ 1,509.53	11.10%	
205222	Insurance	\$ 35,000.00	\$ -	\$ -	\$ -	0.00%	
205240	Office Materials & Supplies	\$ 8,200.00	\$ -	\$ 1,194.14	\$ 1,194.14	14.56%	
205241	Computer Equipment and Maint.	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205251	Telephones/Cell Phones/DSL	\$ 17,000.00	\$ -	\$ 1,989.09	\$ 1,989.09	11.70%	
205255	Education and Training	\$ 8,000.00	\$ -	\$ 756.00	\$ 756.00	9.45%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 61,000.00	\$ -	\$ 3,727.33	\$ 3,727.33	6.11%	
205261	Auditor	\$ 8,000.00	\$ -	\$ -	\$ -	0.00%	
205262	Legal	\$ 10,000.00	\$ -	\$ 2,732.00	\$ 2,732.00	27.32%	
205270	Travel	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205282	Software	\$ 24,000.00	\$ -	\$ 1,860.94	\$ 1,860.94	7.75%	
205311	Equipment Lease and Rental	\$ 6,000.00	\$ -	\$ 284.66	\$ 284.66	4.74%	
205312	Equipment Fuel/Tires/Parts	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
205317	Tools and Small Equipment	\$ 5,000.00	\$ -	\$ 2,852.36	\$ 2,852.36	57.05%	
205330	Building and Land Maintenance	\$ 11,500.00	\$ -	\$ -	\$ -	0.00%	
205335	Custodial Support/Supplies	\$ 6,000.00	\$ -	\$ 468.36	\$ 468.36	7.81%	
205342	Plant Utilities	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
205351	Main Plant Parts	\$ 17,000.00	\$ -	\$ 1,673.22	\$ 1,673.22	9.84%	
205352	Main Plant Consumables	\$ 47,000.00	\$ -	\$ 8,337.31	\$ 8,337.31	17.74%	
205353	Main Plant Outside Services	\$ 65,000.00	\$ -	\$ 8,933.36	\$ 8,933.36	13.74%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205361	Parts	\$ 62,000.00	\$ -	\$ 4,307.41	\$ 4,307.41	6.95%	
205362	Consumables	\$ 1,000.00	\$ -	\$ 171.90	\$ 171.90	17.19%	
205363	Outside Services	\$ 40,000.00	\$ -	\$ 1,213.75	\$ 1,213.75	3.03%	
205474	Mowing	\$ 7,500.00	\$ -	\$ 1,397.00	\$ 1,397.00	18.63%	
205475	Tree Removal/Trimming	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
208000	Operating Contingency	\$ 55,000.00	\$ -	\$ -	\$ -	0.00%	
	<b>MATERIALS AND SERVICES</b>	<b>\$ 626,900.00</b>	<b>\$ -</b>	<b>\$ 44,218.36</b>	<b>\$ 44,218.36</b>	<b>7.05%</b>	
217126	Transfer out Cap Res	\$ 450,000.00	\$ -	\$ -	\$ -	0.00%	
217136	Transfer Out Debt Services	\$ 43,000.00	\$ -	\$ -	\$ -	0.00%	
	<b>TRANSFERS</b>	<b>\$ 493,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
407921	Capital Outlay - Infrastructure Systems	\$ 480,000.00	\$ -	\$ 18,746.60	\$ 18,746.60	3.91%	
407941	Capital Outlay - Equipment	\$ 210,000.00	\$ -	\$ 28,900.96	\$ 28,900.96	13.76%	
407948	Capital Outlay - Water systems	\$ 1,081,400.00	\$ -	\$ 134,506.25	\$ 134,506.25	12.44%	
	<b>CAPITAL OUTLAY</b>	<b>\$ 1,771,400.00</b>	<b>\$ -</b>	<b>\$ 182,153.81</b>	<b>\$ 182,153.81</b>	<b>10.28%</b>	
	<b>TOTAL EXPENSE</b>	<b>\$ 3,758,200.00</b>	<b>\$ -</b>	<b>\$ 275,311.69</b>	<b>\$ 275,311.69</b>	<b>7.33%</b>	
	<b>NET GAIN/(LOSS)</b>	<b>\$ 2,536,165.72</b>	<b>\$ -</b>	<b>\$ (105,672.67)</b>	<b>\$ (105,672.67)</b>	<b>-4.17%</b>	



# Consolidated Revenue and Expense Statement

## Debt Services Fund (155)

For Period Ended July 31, 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 1,199,182.62	\$ -	\$ -	\$ -	0.00%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 5,656.39	\$ -	\$ 90.38	\$ 90.38	1.60%	
304110	Tax - Property Current	\$ 44,000.00	\$ -	\$ -	\$ -	0.00%	
304120	Tax - Property Past Due	\$ 600.00	\$ -	\$ -	\$ -	0.00%	
304245	Tax - Food & Beverage Tax	\$ 460,000.00	\$ -	\$ -	\$ -	0.00%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
314883	Transfer in Urban Renewal	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ -	\$ -	\$ -	0.00%	
	<b>REVENUE</b>	<b>\$ 1,912,439.01</b>	<b>\$ -</b>	<b>\$ 90.38</b>	<b>\$ 90.38</b>	<b>0.00%</b>	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
	<b>TRANSFERS</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
205720	Interest Expense	\$ 39,019.42	\$ -	\$ -	\$ -	0.00%	
205721	Interest Expense - DEQ	\$ 68,703.00	\$ -	\$ -	\$ -	0.00%	
205722	Loan Fee - DEQ	\$ 11,372.00	\$ -	\$ -	\$ -	0.00%	
207630	Principal Payments	\$ 124,554.07	\$ -	\$ -	\$ -	0.00%	
207631	Principal Payments - DEQ	\$ 381,657.00	\$ -	\$ -	\$ -	0.00%	
	<b>DEBT SERVICES</b>	<b>\$ 625,305.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
	<b>TOTAL EXPENSE</b>	<b>\$ 685,305.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
	<b>NET GAIN/(LOSS)</b>	<b>\$ 1,227,133.52</b>	<b>\$ -</b>	<b>\$ 90.38</b>	<b>\$ 90.38</b>	<b>0.01%</b>	

# Consolidated Revenue and Expense Statement

## Urban Renewal (900)

For Period Ended July 31, 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	NOTES
300101	Beginning Balance	\$ 449,395.94	\$ -	\$ -	\$ -	0.00%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 10,000.00	\$ -	\$ 1,684.42	\$ 1,684.42	16.84%	
304110	Tax - Property Current	\$ 529,881.00	\$ -	\$ -	\$ -	0.00%	
304120	Tax - Property Past due	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
	<b>REVENUE</b>	<b>\$ 995,276.94</b>	<b>\$ -</b>	<b>\$ 1,684.42</b>	<b>\$ 1,684.42</b>	<b>0.17%</b>	
205210	Dues & Memberships	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
205261	Auditor	\$ 2,500.00	\$ -	\$ 200.00	\$ 200.00	8.00%	
205422	Advertising/Legal Notice	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
	<b>MATERIALS AND SERVICES</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>6.67%</b>	
217130	Interfund Transfer Wastewater	\$ 400,000.00	\$ -	\$ -	\$ -	0.00%	
217137	Trans to South Tank Debt	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
217140	Admin Fee Trans to General Fund	\$ 36,000.00	\$ -	\$ -	\$ -	0.00%	
	<b>TRANSFERS</b>	<b>\$ 536,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
	<b>TOTAL EXPENSE</b>	<b>\$ 539,000.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>0.04%</b>	
	<b>NET GAIN/(LOSS)</b>	<b>\$ 456,276.94</b>	<b>\$ -</b>	<b>\$ 1,484.42</b>	<b>\$ 1,484.42</b>	<b>0.33%</b>	